DHS/ICE

Burlington Finance Center PO Box 1620 Williston, VT 05495-1620

Attention: ICE DRO FOD Washington DC Invoice

Invoice for Housing at the:

Town of Farmville / ICA Farmville LLC

TIN # 54-6001272 DUNS# 40156218 116 North Main Street Farmville, VA. 23901

Housing Invoice # 130.1
Agreement DROIGSA-08-0021
Order Number 70CDCR18FIGR00173
Payment Terms: Payment due upon receipt

Monthly Invoice: May

Date:	6/1/2019	5/31/2019		
Headcount equals 5 Number of Days at Guaranteed Day Rat	31 60,375			
Headcount 501 - 730 Daily Rate	6	6,830 28.26		
Headcount 737-1030 Daily Rate	6	530 54.59		
Number of Resident Number of Detainee	22,860			
Guaranteed Rate		1,871,625.00		
Incremental Rate	501 - 736	193,015.80		
Incremental Rate	737 - 1036	28,932.70		
TOTALs: Housing		\$ 2,093,573.50		
GRAND TOTAL:		\$ 2,093,573.50		
Language Line April		100.20		
Indigent Mail	May	116.55		
Xray Machine Charg	es April	3,528.00		
TOTAL		\$2,097,318.25		

Town of Farmville LLC

TIN # 54-6001272

Facility Name

Address 508 Waterworks Road Farmville, VA. 23901

ICA Farmville Detention Center

Division Housing Service

Contact PersonCarol Anne SealPhone434-392-2119

Address 116 North Main Street Farmville, VA. 23901

Invoice Date 6/1/2019
Invoice Number 130.1

Agreement Number DROIGSA-08-0021
Order Number 70CDCR18FIGR00173

Monthly Invoice: May

Date:	6/1/20:	19			5/31/2019
Headcount equals 500 o Number of Days at gua Guaranteed Day Rate		te			31 60,375
Headcount 501 - 736 Daily Rate					6,830 28.26
Headcount 737-1036 Daily Rate					530 54.59
Number of Residents Number of Detainee Da	ys				22,860
Guaranteed Rate Incremental Rate Incremental Rate TOTALs: Housing	_	501 - 737 -	736 1036	\$	1,871,625.00 193,015.80 28,932.70 2,093,573.50
GRAND TOTAL:				\$	2,093,573.50
Language Line Indigent Mail - Xray Machine Charges	April May April	T	DTAL	¢.	100.20 116.55 3,528.00 2,097,318.25

ICA Farmville Housing Invoice

Based On ICA Headcount

 Base Rate
 500
 120.75

 Incremental
 501 - 736
 28.26

 Incremental
 737 - 1036
 54.59

(A)
ICA Farmville
Headcount

	Headcount	Λρογο		
. .	0110	Above	Above	TOTAL
Date	OMS	501-736	736	TOTAL
5/1/2019	761	236	25	68,409.11
5/2/2019	756	236	20	68,136.16
5/3/2019	770	236	34	68,900.42
5/4/2019	770	236	34	68,900.42
5/5/2019	771	236	35	68,955.01
5/6/2019	774	236	38	69,118.78
5/7/2019	731	231	0	66,903.06
5/8/2019	713	213	0	66,394.38
5/9/2019	712	212	0	66,366.12
5/10/2019	719	219	0	66,563.94
5/11/2019	719	219	0	66,563.94
5/12/2019	719	219	0	66,563.94
5/13/2019	700	200	0	66,027.00
5/14/2019	672	172	0	65,235.72
5/15/2019	676	176	0	65,348.76
5/16/2019	667	167	0	65,094.42
5/17/2019	673	173	0	65,263.98
5/18/2019	733	233	0	66,959.58
5/19/2019	794	236	58	70,210.58
5/20/2019	793	236	57	70,155.99
5/21/2019	779	236	43	69,391.73
5/22/2019	780	236	44	69,446.32
5/23/2019	770	236	34	68,900.42
5/24/2019	763	236	27	68,518.29
5/25/2019	763	236	27	68,518.29
5/26/2019	763	236	27	68,518.29
5/27/2019	763	236	27	68,518.29
5/28/2019	721	221	0	66,620.46
5/29/2019	717	217	0	66,507.42
5/30/2019	710	210	0	66,309.60
5/31/2019	708	208	0	66,253.08
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Total	22860	6830	530	2,093,573.50

Avg **737**